



Alpena County Treasurer's Office

Kimberly Ludlow
Treasurer

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	<u>2018</u>	<u>2019</u>
GENERAL FUND <u>UNRESRICTED FUND BALANCE</u> AS OF JANUARY 1ST (cash & investments)	4,650,415.08	4,813,172.98
TOTAL OF ACTUAL REVENUES COLLECTED THROUGH JULY 31, 2019	3,854,755.29	3,950,289.81
TOTAL OF ACTUAL EXPENDITURES MADE THROUGH JULY 31, 2019	(5,446,461.34)	(5,772,139.83)
CASH ON HAND GENERAL FUND ONLY THROUGH JULY 31, 2019	3,058,709.03	2,991,322.96
BREAKDOWN OF CHECKING ACCOUNT AS OF JULY 31, 2019	UNRESERVED RESERVED	2,331,786.96 659,536.00

BUDGETS SHOULD BE AT 58.08% FOR JULY
 42.80% 7/2018 YOUR REVENUES FOR 7/2019 = 42.78%
 55.61% 7/2018 YOUR EXPENSES FOR 7/2019 = 57.92%

Revenue/Expense Comparison Chart by Month/Year

General Fund Only

	2012	2013	2014	2015	2016	2017	2018	2019
Revenue								
January	\$ 403,760.00	\$ 433,836.00	\$ 303,090.37	\$ 599,366.54	\$ 667,852.09	\$ 468,543.12	\$ 382,846.51	\$ 587,796.13
February	\$ 370,921.00	\$ 295,645.97	\$ 549,860.16	\$ 526,841.96	\$ 484,960.69	\$ 451,565.80	\$ 548,405.94	\$ 490,064.07
March	\$ 689,333.00	\$ 451,088.72	\$ 525,498.70	\$ 554,998.20	\$ 574,871.38	\$ 633,109.68	\$ 523,026.15	\$ 435,718.50
April	\$ 259,350.00	\$ 520,295.02	\$ 441,301.52	\$ 705,073.45	\$ 470,228.22	\$ 458,872.62	\$ 487,304.37	\$ 451,888.33
May	\$ 646,270.00	\$ 385,417.52	\$ 338,513.59	\$ 219,820.43	\$ 222,586.12	\$ 309,569.69	\$ 306,768.93	\$ 406,949.91
June	\$ 235,953.00	\$ 302,543.77	\$ 373,105.63	\$ 330,497.34	\$ 558,226.24	\$ 336,343.53	\$ 486,998.88	\$ 526,064.23
July	\$ 1,672,577.00	\$ 1,189,390.07	\$ 985,669.78	\$ 1,026,673.33	\$ 865,022.69	\$ 1,248,029.64	\$ 1,119,404.51	\$ 1,051,808.64
August	\$ 1,708,331.00	\$ 1,649,566.31	\$ 1,798,504.65	\$ 1,821,982.06	\$ 1,846,885.06	\$ 1,864,761.74	\$ 1,814,323.70	
September	\$ 2,111,857.00	\$ 1,988,978.26	\$ 1,866,321.27	\$ 1,810,651.13	\$ 1,827,655.22	\$ 1,807,093.10	\$ 1,667,614.95	
October	\$ 450,099.00	\$ 407,502.54	\$ 568,646.83	\$ 691,367.39	\$ 670,086.47	\$ 752,342.90	\$ 2,206,383.11	
November	\$ 489,573.00	\$ 589,132.15	\$ 414,864.84	\$ 286,997.94	\$ 598,150.13	\$ 500,632.91	\$ 343,818.92	
December	\$ 461,232.00	\$ 514,521.38	\$ 430,935.44	\$ 533,758.77	\$ 611,843.72	\$ 435,419.60	\$ 940,266.81	
TOTALS	\$ 9,499,256.00	\$ 8,727,907.71	\$ 8,596,312.78	\$ 9,108,028.54	\$ 9,398,368.03	\$ 9,266,284.33	\$ 10,827,162.78	\$ 3,950,289.81
% OF GROWTH	4.96%	8.12% Reduction	1.50% Reduction	5.96 % Increase	3.19 % Increase	1.41% Reduction		
Expense								
January	\$ 861,430.00	\$ 667,756.00	\$ 664,074.56	\$ 834,192.31	\$ 943,011.21	\$ 835,459.68	\$ 969,061.35	\$ 1,026,534.86
February	\$ 830,612.00	\$ 834,431.73	\$ 835,783.51	\$ 853,712.97	\$ 869,625.20	\$ 678,232.63	\$ 785,230.28	\$ 799,340.48
March	\$ 704,977.00	\$ 654,568.07	\$ 673,547.16	\$ 641,471.04	\$ 621,340.32	\$ 889,799.32	\$ 842,787.94	\$ 793,948.05
April	\$ 649,806.00	\$ 602,035.85	\$ 589,106.09	\$ 640,201.11	\$ 774,550.97	\$ 671,502.91	\$ 705,938.07	\$ 890,955.45
May	\$ 763,743.00	\$ 764,846.81	\$ 775,378.47	\$ 775,954.26	\$ 707,278.50	\$ 749,905.24	\$ 735,209.85	\$ 730,130.60
June	\$ 811,477.00	\$ 635,658.23	\$ 689,435.06	\$ 645,186.56	\$ 638,220.81	\$ 716,654.79	\$ 687,603.50	\$ 721,913.16
July	\$ 889,747.00	\$ 622,698.35	\$ 742,599.88	\$ 626,184.94	\$ 627,691.08	\$ 660,413.00	\$ 720,630.35	\$ 809,317.23
August	\$ 1,032,539.00	\$ 581,711.63	\$ 680,752.91	\$ 668,494.08	\$ 641,456.67	\$ 782,488.78	\$ 1,073,562.38	
September	\$ 699,854.00	\$ 652,514.63	\$ 637,552.22	\$ 621,159.12	\$ 794,162.77	\$ 821,826.09	\$ 629,858.50	
October	\$ 710,755.00	\$ 769,373.90	\$ 769,424.09	\$ 724,774.30	\$ 679,571.07	\$ 619,685.62	\$ 1,828,428.03	
November	\$ 778,394.00	\$ 747,071.28	\$ 632,636.16	\$ 628,986.95	\$ 650,376.00	\$ 707,672.28	\$ 984,874.59	
December	\$ 705,056.00	\$ 817,278.67	\$ 879,650.13	\$ 992,500.40	\$ 1,036,019.52	\$ 1,023,983.67	\$ 833,834.49	
TOTALS	\$ 9,438,390.00	\$ 8,349,945.15	\$ 8,569,940.24	\$ 8,652,818.04	\$ 8,983,304.12	\$ 9,157,624.01	\$ 10,797,019.33	\$ 5,772,139.83
% OF GROWTH	6.69%	11.53% Reduction	2.64% Increase	0.97% Increase	3.82 % Increase	1.94% Increase		

REVENUE & EXPENDITURE REPORT FOR ALPENA COUNTY

PERIOD ENDING 07/31/2019

% Fiscal Year Completed: 58.08

DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	7/31/2019	2019 AMENDED BUDGET	DIFFERENCE AVAILABLE	% BDGT USED
OTHER REVENUE	\$ 139,492.10	\$ 1,048,323.08	\$ 1,480,456.02	\$ 432,132.94	70.81%	
STATE GRANTS	\$ 87,234.52	\$ 944,328.73	\$ 1,783,160.26	\$ 838,831.53	52.96%	
CHARGES FOR SERVICES	\$ 100,908.57	\$ 698,216.66	\$ 1,058,692.00	\$ 360,475.34	65.95%	
FINES AND FORFEITS	\$ 17,922.12	\$ 47,847.55	\$ 61,186.00	\$ 13,338.45	78.20%	
FEDERAL GRANTS	\$ -	\$ 24,954.61	\$ 165,229.00	\$ 140,274.39	15.10%	
TAXES	\$ 699,386.89	\$ 1,137,582.43	\$ 4,581,829.00	\$ 3,444,246.57	24.83%	
LICENSES AND PERMITS	\$ 3,874.00	\$ 17,081.00	\$ 16,000.00	\$ (1,081.00)	106.76%	
CONTRIBUTION FROM LOCAL UNITS	\$ -	\$ -	\$ 40,200.00	\$ 40,200.00	0.00%	
INTEREST AND RENTS	\$ 2,990.44	\$ 31,955.75	\$ 46,471.00	\$ 14,515.25	68.76%	
TOTAL REVENUES	\$ 1,051,808.64	\$ 3,950,289.81	\$ 9,233,223.28	\$ 5,282,933.47	42.78%	
GENERAL GOVERNMENT	\$ 301,612.48	\$ 2,422,822.50	\$ 4,506,216.26	\$ 2,083,393.76	53.77%	
PUBLIC SAFETY	\$ 262,750.90	\$ 1,714,530.15	\$ 2,934,134.02	\$ 1,219,603.87	58.43%	
HEALTH & WELFARE	\$ 4,250.00	\$ 36,487.13	\$ 85,680.00	\$ 49,192.87	42.59%	
COMMUNITY & ECONOMIC DEVELOP.	\$ 12,773.99	\$ 45,358.05	\$ 65,029.00	\$ 19,670.95	69.75%	
TRANFERS IN	\$ 26,165.71	\$ 264,629.97	\$ 481,832.00	\$ 217,202.03	54.92%	
TRANFERS OUT	\$ 201,764.15	\$ 1,288,312.03	\$ 1,893,538.00	\$ 605,225.97	68.04%	
TOTAL EXPENDITURES	\$ 809,317.23	\$ 5,772,139.83	\$ 9,966,429.28	\$ 4,194,289.45	57.92%	
TOTAL REVENUES	\$ 1,051,808.64	\$ 3,950,289.81	\$ 9,233,223.28	\$ 5,282,933.47	42.78%	
TOTAL EXPENDITURES	\$ 809,317.23	\$ 5,772,139.83	\$ 9,966,429.28	\$ 4,194,289.45	57.92%	
	\$ 242,491.41	\$ (1,821,850.02)	\$ (733,206.00)	\$ 1,088,644.02		

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	703,537.50
101-000-002.000	CASH-SAVINGS	1,065,941.20
101-000-003.000	CERTIFICATES OF DEPOSIT	995,371.56
101-000-004.000	OTHER INVESTMENTS	187,832.72
101-000-018.000	IMPREST CASH	4,550.00
101-000-027.000	ACCOUNTS RECEIVABLE	92.80
101-000-056.000	INTEREST RECEIVABLE	5,326.77
101-000-078.000	DUE FROM STATE	165,263.79
Total Assets		<u>3,127,916.34</u>
*** Liabilities ***		
101-000-202.000	GENERAL FUND ACCTS PAYABLE	25,092.69
101-000-257.000	SALARIES PAYABLE	111,500.69
Total Liabilities		<u>136,593.38</u>
*** Fund Balance ***		
101-000-390.000	GENERAL FUND FUND BALANCE	4,153,636.98
101-000-391.000	REPLACE/ACQUIRE BLDG & LAND RESE	75,000.00
101-000-392.000	ROOF REPLACEMENT RESERVE	200,000.00
101-000-393.000	FIA/MDOT OBLIGATIONS	100,000.00
101-000-394.000	TECHNOLOGY RESERVE	100,000.00
101-000-395.000	GF OBLIGATION RESERVE (BOR, MTT,	100,000.00
101-000-396.000	ECONOMIC DEVELOPMENT RESERVE	75,000.00
101-000-397.000	AIR QUALITY CONTROL COMMITTEE RE	536.00
101-000-398.000	ADULT COURT UNEMPLOYMENT CLAIMS	9,000.00
Total Fund Balance		<u>4,813,172.98</u>
Beginning Fund Balance		4,813,172.98
Net of Revenues VS Expenditures		(1,821,850.02)
Fund Balance Adjustments		0.00
Ending Fund Balance		2,991,322.96
Total Liabilities And Fund Balance		3,127,916.34

GL NUMBER	DESCRIPTION	MONTH 07/31/2019	YTD BALANCE 07/31/2019	2019 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL OPERATING FUND						
Expenditures						
101-969-712.000	FAMILY INDEPENDENCE AGENCY	2,000.00	14,000.00	24,000.00	10,000.00	58.33
101-969-713.000	FIA CHILD CARE SUB ACCOUNT	166.66	1,166.62	2,000.00	833.38	58.33
101-969-715.000	MULTI COUNTY CIRCUIT COURT	29,073.91	203,517.37	348,887.00	145,369.63	58.33
101-969-725.000	INDIGENT DEFENSE SYSTEM	39,961.25	119,883.75	159,845.00	39,961.25	75.00
TOTAL EXPENDITURES		176,912.82	1,092,381.74	1,543,358.00	450,976.26	70.78
Net - Dept 969 - APPROPRIATIONS/OTHER CO FUNDS		(176,912.82)	(1,019,280.53)	(1,217,110.00)	(197,829.47)	
Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.						
Revenues						
101-999-576.000	SUBSTANCE ABUSE/LIQUOR & CONVE. TAX	33,738.50	52,360.00	68,038.00	15,678.00	76.96
TOTAL REVENUES		33,738.50	52,360.00	68,038.00	15,678.00	76.96
Expenditures						
101-999-782.000	PUBLIC ADVOCATE-ALL COURTS	8,333.33	58,333.32	100,000.00	41,666.68	58.33
101-999-783.000	SUBSTANCE ABUSE/LIQ & CONV. TAX	0.00	18,621.50	68,038.00	49,416.50	27.37
101-999-901.000	MI. ASSOCIATION OF COUNTIES	0.00	7,465.44	7,466.00	0.56	99.99
101-999-902.000	NORTHERN MICHIGAN COUNTY'S ASSOCIAT	0.00	0.00	75.00	75.00	0.00
101-999-906.000	NEMCOG	0.00	9,822.03	9,823.00	0.97	99.99
101-999-908.000	MICHIGAN TOWNSHIP ASSOCIATION	0.00	470.00	470.00	0.00	100.00
101-999-909.000	N.E. MICHIGAN MENTAL HEALTH	12,518.00	87,626.00	150,216.00	62,590.00	58.33
101-999-912.000	NACO	0.00	592.00	592.00	0.00	100.00
101-999-916.000	UNITED WAY OF NE MI 211 PROGRAM	0.00	0.00	500.00	500.00	0.00
101-999-921.000	HUNT TEAM	4,000.00	8,000.00	8,000.00	0.00	100.00
101-999-922.000	TARGET ALPENA	0.00	5,000.00	5,000.00	0.00	100.00
TOTAL EXPENDITURES		24,851.33	195,930.29	350,180.00	154,249.71	55.95
Net - Dept 999 - APPROPRIATIONS-OUTSIDE ORGS.		8,887.17	(143,570.29)	(282,142.00)	(138,571.71)	
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
1,051,808.64		3,950,289.81	9,233,223.28	5,282,933.47	42.78	
809,317.23		5,772,139.83	9,966,429.28	4,194,289.45	57.92	
242,491.41		(1,821,850.02)	(733,206.00)	1,088,644.02	248.48	

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PERIOD ENDING 07/31/2019

DB: Alpena County

% Fiscal Year Completed: 58.08

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2019	YTD BALANCE 07/31/2019	2019 AMENDED BUDGET	DIFFERENCE	% BDT USED
Net OTHER REVENUE		139,492.10	1,048,323.08	1,480,456.02	(432,132.94)	70.81
Net STATE GRANTS		87,234.52	944,328.73	1,783,160.26	(838,831.53)	52.96
Net CHARGES FOR SERVICES		100,908.57	698,216.66	1,058,692.00	(360,475.34)	65.95
Net FINES AND FORFEITS		17,922.12	47,847.55	61,186.00	(13,338.45)	78.20
Net FEDERAL GRANTS		0.00	24,954.61	165,229.00	(140,274.39)	15.10
Net TAXES		699,386.89	1,137,582.43	4,581,829.00	(3,444,246.57)	24.83
Net LICENSES AND PERMITS		3,874.00	17,081.00	16,000.00	1,081.00	106.76
Net CONTRIBUTION FROM LOCAL UNITS		0.00	0.00	40,200.00	(40,200.00)	0.00
Net INTEREST AND RENTS		2,990.44	31,955.75	46,471.00	(14,515.25)	68.76

ACTIVITY FOR

GL NUMBER	DESCRIPTION	MONTH 07/31/2019	YTD BALANCE 07/31/2019	AMENDED BUDGET	2019 BUDGET	AVAILABLE BALANCE	% BDC USED
Fund 101 - GENERAL OPERATING FUND							
GENERAL GOVERNMENT							
PUBLIC SAFETY		301,612.48	2,422,822.50	4,506,216.26		2,083,393.76	53.77
HEALTH AND WELFARE		262,750.90	1,714,530.15	2,934,134.02		1,219,603.87	58.43
COMMUNITY AND ECONOMIC DEVELOPMENT		4,250.00	36,487.13	85,680.00		49,192.87	42.59
TRANSFERS IN		12,773.99	45,358.05	65,029.00		19,670.95	69.75
TRANSFERS OUT		26,165.71	264,629.97	481,832.00		217,202.03	54.92
TOTAL EXPENDITURES		201,764.15	1,288,312.03	1,893,538.00		605,225.97	68.04
		809,317.23	5,772,139.83	9,966,429.28		4,194,289.45	57.92